2021 ANNUAL INCOME AND EXPENSE REPORT SUMMARY

Owner Name	Property Location	_ocation	
Mailing Address	Property Name	Name	
City/State/Zip			
1 Primary Property Use (Check One)	Apartment Office Retail	Mixed Use Shopping Ctr. Industrial	Other
2 Gross Building Area			
(Including Owner-Occupied Space)	Sq. Ft.	6 Number of Parking Spaces	
3 Net Leasable Area	Sq. Ft.	7 Actual Year Built	
4 Owner-Occupied Area	Sq. Ft.	8 Year Remodeled	
5 Number Of Units			
INCOME		EXPENSES	
9 Apartment Rentals (From Schedule A)		21 Heating/Air Conditioning	
10 Office Rentals (From Schedule B)		22 Electricity	
11 Retail Rentals (From Schedule B)		23 Other Utilities	
12 Mixed Rentals (From Schedule B)		24 Payroll (Except management)	
13 Shopping Center Rentals (From Schedule B)		25 Supplies	
14 Industrial Rentals (From Schedule B)		26 Management	
15 Other Rentals (From Schedule B)		27 Insurance	
16 Parking Rentals		28 Common Area Maintenance	
17 Other Property Income		29 Leasing Fees / Commissions / Advertising	
18 TOTAL POTENTIAL INCOME		30 Legal and Accounting	
(Add Line 9 I nrough Line 17)		31 Elevator Maintenance	
19 Loss Due to Vacancy and Credit		32 Tenant Improvements	
20 EFFECTIVE ANNUAL INCOME		33 General Repairs	
(Line 18 Minus Line 19)		34 Other (Specify)	
٠		35 Other (Specify)	
		36 Other (Specify)	
		37 Security	
		38 TOTAL EXPENSES (Add Lines 21 Through 37)	
SIGNATURE:		39 NET OPERATING INCOME (Line 20 Minus Line 38)	
		40 Capital Expenses	
		41 Real Estate Taxes	
		42 Mortgage Payment (Principal and Interest)	

SCHEDULE A - 2021 APARTMENT RENT SCHEDULE

Complete this Section for Apartment Rental activity only.

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TOTALS	OTHER INCOME (SPECIFY)	GARAGE/PARKING	SUBTOTAL	OWNER/MANAGER/JANITOR OCCUPIED	OTHER RENTABLE UNITS	4 BEDROOM	3 BEDROOM	2 BEDROOM	BEDROOM	EFFICIENCY	UNIT TYPE	
	7	a a	,					,	×		NO. OF UNITS	
								,			RENTED	
		1									RENTED ROOMS BATHS	
(8)						1		-				1
	1	1 12									SQ. FT.	
						E					اها	1
											ER UNIT TOTAL	
											TYPICAL LEASE TERM	
	Other Specify		Garbage Disposal	Dishwasher	Stove/Refrigerator Parking	Air Conditioning Tenn	Other Utilities Pool	ElectricitySecurity	Heat	(Please Check All That Apply)	BUILDING FEA UKES INCLUDED IN RENT	
					ing	Tennis Courts	_	ırity	Furnished Unit	S		7

SCHEDULE B - 2021 LESSEE SCHEDULE

Complete this Section for all other rental activities except apartment rental.

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TOTALS												NAME OF TENANT
												LOCATION OF SPACE
			a.								START	L
				-				-	,		END	LEASE TERM
				×							SQ.FT	M
								=			BASE	
		0								OVERAGE	ESC/CAM	
											TOTAL	ANNUAL RENT
	•						,			SQ. FT.	TOTAL PER	
										SPACES	NO. OF	_
						OF				RENT	ANNUAL	PARKING
			v	,							OWNER	X
											TENANT	INTERIOR FINISH
					-						COST	